Circulating Library, Maintenance Account.

Receipts.	£	s.	d.	*Expenditure.*	£	s.	d.
To Contribution from Library, Museum, and School of Technical Science Endowment Fund	600	0	0	By Balance, 1st Jan., 1889	787	15	4
Subscriptions	570	11	6	Salaries	288	11	8
Fines	15	5	5	Contribution towards expenses of Registrar's office	20	0	0
Detention fees	3	9	0	Insurance	44	18	6
Sale of catalogues	11	6	8	Rates	34	13	9
Sale of magazines	6	5	1	Gas	94	6	6
Sale of waste paper	2	12	4	Fuel	22	2	0
Philosophical Institute, rent of room	5	5	0	New books (circulating library)	195	9	6
Medical Society, rent of room	3	3	0	Renewal of standard works	30	3	0
Public Library Scrip of Shareholders Account, balance	113	10	2	Books, binding, &c. (reference library)	79	17	1
Balance	641	19	11	Periodicals and English papers	61	6	1
				Colonial papers	30	14	0
				Sundries	104	1	7
				New desk and alterations	15	0	0
				Repairs	16	13	6
				Solicitors' fees	3	18	2
				New catalogue	63	0	0
				New boiler, pipes, &c. (heating apparatus)	41	15	2
				Interest	39	2	3
	£1,973	8	1		£1,973	8	1
				By Balance, 1st Jan., 1890	£641	19	11

Public Library, Scrip of Shareholders Account.

Revenue.	£	s.	d.	*Expenditure.*	£	s.	d.
To Balance, 1st Jan., 1889	£113	10	2	By Circulating Library, Maintenance Account, transfer of balance	£113	10	2

Superior Education, Capital Account.

Receipts.	£	s.	d.	*Expenditure.*	£	s.	d.
To Balance, 1st Jan., 1889	2,767	10	8	By Share of expenses in connection with sale of Saxton's land	9	3	1
				Share of expenses in connection with sale of Neill's land	0	8	2
				Share of cost of insurance of dwelling on Saxton's estate	0	6	1
				Share of rates on Saxton's estate	3	5	1
				Share of cost of inspecting properties mortgaged to the college	0	16	2
				Share of legal expenses for 1888	0	17	10
				Balance	2,752	14	3
	£2,767	10	8		£2,767	10	8
To Balance, 1st Jan., 1890	£2,752	14	3				

Classical School, Capital Account.

Receipts.	£	s.	d.	*Expenditure.*	£	s.	d.
To Balance, 1st Jan., 1889	344	9	3	By Balance	344	9	3
To Balance, 1st Jan., 1890	344	9	3				

School of Technical Science, Capital Account.

Receipts.	£	s.	d.	*Expenditure.*	£	s.	d.
To Balance, 1st Jan., 1889	19,636	0	0	By Share of expenses in connection with sale of Saxton's estate	56	16	11
				Share of expenses in connection with Neill's estate	2	11	4
				Share of cost of insurance on dwelling, Saxton's estate	1	18	9
				Share of rates on Saxton's estate	20	10	10
				Share of cost of inspecting properties mortgaged to college	5	2	2
				Share of legal expenses for 1888	5	12	6
				Balance	19,543	7	6
	£19,636	0	0		£19,636	0	0
To Balance, 1st Jan., 1889	19,543	7	6				

Medical School, Reserves Account.

Receipts.	£	s.	d.	*Expenditure.*	£	s.	d.
To Balance, 1st Jan., 1889	1,450	3	7	By Inspection of reserves	2	2	3
Rent of reserves	392	1	10	Balance	1,936	9	2
Interest	96	6	0				
	£1,938	11	5		£1,938	11	5
To Balance, 1st Jan., 1890	£1,936	9	2				